

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **El Paso First Health Plans / EP County Hosp Distr**
 State Fiscal Year: **2015** Program: All
 Submission Date: **8/22/2016** Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: **8/31/2015**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$530,647	\$572,160	\$571,876	\$532,928	\$489,700	\$525,417	\$581,751	\$569,666	\$579,864	\$522,321	\$577,812	\$594,742	\$6,648,884
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	303,381
3 Rent, Lease, or Mortgage Payment for Office Space	32,955	32,955	32,921	32,779	32,779	33,517	33,589	33,553	33,517	33,517	33,535	33,642	399,259
4 Utilities (if not incl. in rent), excl. Phone/Telecom	9,709	9,204	5,787	5,922	6,057	5,619	5,262	5,521	7,117	8,603	10,448	10,232	89,480
5 Phone / Telecom / Cell phones / T1 / Broadband	10,995	10,708	11,597	11,023	11,322	14,662	12,143	12,611	12,342	12,897	12,993	12,292	145,586
6 Equipment Lease or Rent, excl. Phone/Telecom	2,092	2,092	2,092	2,092	2,095	2,092	2,092	2,092	1,913	2,092	2,092	2,089	24,922
7 Computer hardware/Software purch., uncapitalized	94,016	96,432	116,822	92,838	94,769	93,636	92,100	93,428	114,635	111,146	93,807	115,249	1,208,878
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	700	-	-	-	-	-	-	-	-	-	700
9 Maintenance, Repairs, Custodial, and Security	9,715	10,653	11,283	14,852	8,907	9,331	14,758	14,183	13,977	15,026	12,204	12,751	147,640
10 Supplies, Postage, Freight, Printing	90,939	84,338	54,862	34,479	114,258	48,010	509	55,110	48,583	28,354	41,982	60,323	661,746
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	113,226	44,989	52,825	52,001	68,358	53,913	100,228	99,722	75,289	82,688	60,684	57,435	861,357
12 Travel Expenses	6,811	7,748	6,247	5,526	4,611	3,772	5,240	5,869	6,942	5,937	7,074	7,557	73,334
13 Marketing, PR, and Outreach (excl. Salaries)	12,484	20,179	7,829	9,632	13,329	436	8,859	7,850	1,200	5,156	12,170	1,200	100,322
14 Taxes (excl. income taxes & premium taxes) & Licensing	48,172	49,316	49,052	46,617	49,751	49,748	51,623	49,024	26,086	28,645	25,509	27,454	500,997
15 Insurance	7,229	7,734	7,734	7,734	7,734	7,734	7,734	7,734	7,734	7,734	7,734	9,734	94,300
16 Depreciation & Amortization	61,713	59,934	58,477	57,759	50,200	48,607	47,535	46,802	43,434	43,373	43,775	48,662	610,270
17 Other Administrative Expenses	9,920	10,979	9,186	8,346	10,972	15,946	9,953	8,192	12,034	9,914	8,042	7,981	121,463
18 Subtotal (specified in-house services)	1,040,622	1,019,419	999,288	914,528	964,843	912,437	973,374	1,011,358	984,666	917,400	949,860	1,304,723	11,992,519
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	10,442	10,557	10,583	10,656	10,535	10,419	10,403	10,366	10,458	10,477	10,543	10,569	126,009
21 PBM Admin Fees - Fees based on \$PMPM	118,156	119,512	119,831	120,659	119,308	117,913	117,622	117,144	118,187	118,441	119,195	119,488	1,425,457
22 PBM Admin Fees - Fees based on transaction volume	\$3,551	\$3,743	\$2,695	\$3,237	\$3,598	\$3,424	\$3,773	\$3,727	\$998	\$1,120	\$3,335	\$3,432	36,635
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	16,231	18,226	18,982	18,290	17,683	17,756	21,038	18,898	20,178	16,466	18,234	19,001	220,982
25 Total Administrative Expenses	\$1,189,003	\$1,171,458	\$1,151,380	\$1,067,370	\$1,115,967	\$1,061,950	\$1,126,210	\$1,161,492	\$1,134,488	\$1,063,904	\$1,101,167	\$1,457,212	\$13,801,602

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	2,999	3,391	1,939	3,739	2,064	2,745	892	3,363	3,499	2,967	2,340	3,000	32,939
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.													
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	1.) AECC Opticare - Delegated Network for Vision services, \$122,864.12 2.) Avail Solutions, Inc. - Delegated Network for Behavioral Health call center line, \$3,144.81												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.